



PRAVIN DHIRAN & CO.
CHARTERED ACCOUNTANTS

"Manish Sadan" Opp Raman Cycle Industries, Krishna Nagar, Wardha - 442001
Ph (07152) 242724, E-mail : pd.wardha@gmail.com

Annexure F
FORM 5
(See Regulation 4)
ANNUAL REPORT ON STATEMENT OF ACCOUNTS
CHARTERED ACCOUNTANT'S CERTIFICATE

To.
Deepak Gangadhar Mandokar
Parmeshwari Apartments, Hawaldapura,
Wardha, 442001.
Project: AAI NAGARI
Nagpur

Date: 02-10-2023

SUBJECT: Report on Statement of Accounts on project fund deposit, utilization and withdrawal by Deepak Gangadhar Mandokar for the period from 10/02/2020 to 12/03/2020 with respect to MahaRERA Regn Number P50400024384.

1. This certificate is issued in accordance with the provisions of the Real Estate (Regulation and Development) Act, 2016 read along with the Maharashtra Real Estate (Regulation and Development) (Registration of Real Estate Projects, Registration of Real Estate Agents, Rates of Interest and Disclosures on Website) Rules, 2017.
2. I/We have obtained all necessary information and explanation from the Promoter, during the course of our audit, which in my/our opinion are necessary for the purpose of this certificate.
3. I/We hereby confirm that I/We have examined the prescribed registers, books and documents, and the relevant records of (Promoter) for the period ended 12-03-2020 and hereby certify that:

A. DEPOSITS:

SN	Particulars	For this Financial Year	Total for this Project till Date
1	Total amount collected from allottees	2,00,000.00	2,00,000.00
2	% of amount to be deposited as per act	70%	70%
3	Amount to be deposited as per act (1*2)	1,40,000.00	1,40,000.00
4	Total amount deposited in the Designated Bank Account	2,00,000.00	2,00,000.00
5	% of Amount deposited in Designated Bank Account [(4)1(1) * 100]	100%	100%
6	Shortfall/Excess deposit (3-4)	-	-



Nagpur : 501, Sushrut Apartment, Beside Dr. Atal Residence, Gandhi Nagar, Nagpur - 10
Amravati : 23, Salidham Market, Jawahar Road, Amravati - 444601.

Note: Amount collected/deposited at Sr. No. 1 & 2, shall not include pass through charges and indirect taxes.

Has the required proportion of money collected from allottees of the project units, as specified in the act, deposited in the Designated RERA Bank Account? Yes
If No. Please mention the amount not deposited.

B. WITHDRAWALS:

SN	Particulars	For this Financial Year	Total for this Project till Date
1	Opening Balance of Designated Bank Account	1,505.65	1,505.65
2	Total Deposits	2,00,000.00	2,00,000.00
3	Total amount withdrawn	-	-
4	Closing Balance	2,01,505.65	2,01,505.65

As specified in the Act, All the amounts withdrawn during the year from RERA Bank Account were within the withdrawal limit as certified under the relevant Form 1, Form 2 and Form 3 issued during the reporting period? Yes
If no, please provide the below details:

SN	Date of Withdrawal	Amount of Excess Withdrawal

C. UTILISATION

We certify that, Deepak Gangadhar Mandokar has utilized the amounts withdrawn from designated bank account towards project cost only, as specified in the Act.
If no, please provide the below details:-

SN	Date	Amount not utilized for Project

D. Any Qualifications/ Observations of CA:

SN	Observation
1	The promoter has deposited 100% of the total amount received from the customer into Rera designated a/c.
2	

For Pravin Dhiran & Co.
Chartered Accountants
FRN - 133656W

Shweta Mohta

(Shweta Mohta)
Partner

M. No: 113146

UDIN - 23113146BGYHKT4468



Agreed & Accepted by:

Deepak Mandokar

Signature of Promoter
Name: Deepak Mandokar

Date: 02/10/2023